



United States
Department of
Agriculture

Office of
Finance and
Management

National
Finance
Center

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Title: 5, United States Code
Chapter: 84, Federal Employees' Retirement System, Subchapter III, Thrift Savings Plan
Bulletin: 88-24, Changes to the Routing Number and Check Digit for Form TSP-22, Loan Payment Allotment Form
Date: May 13, 1988
To: TSP Payroll Office Representatives
TSP Personnel Office Representatives
TSP Automated Data Processing Representatives

This bulletin provides agency representatives with a change to the routing number and check digit contained on Form TSP-22, Loan Payment Allotment Form. This information is effective immediately and supersedes the routing number and check digit provided in TSP Bulletin 88-14, Introduction of Form TSP-22, Thrift Savings Plan Loan Payment Allotment Form, dated March 11, 1988, and Bulletin 88-16, Guidelines for Reporting Thrift Savings Plan Loan Repayments, dated April 7, 1988.

The new routing number is 0650-3602; the new check digit is 2. As shown on the attached, these numbers are contained on Form TSP-22, Section III, Items 15 and 16, respectively. Payroll offices must use the new numbers to report loan payments made via Direct Deposit/Electronic Funds Transfer allotments and submitted to the Department of the Treasury. Loan payments submitted without the new numbers will experience delays in processing.

As provided in TSP Bulletin 88-16, for Treasury disbursed input records, the routing number is contained in positions 54 through 61 of the agency input record; the check digit is contained in position 62. For non-Treasury disbursed input records, the routing number is contained in positions 4 through 11 of the input record; the check digit is contained in position 12. These input records are to be used only for reporting Thrift Savings Plan loan payments.


CLYDE G. McSHAN, II
Director

Attachment

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TSP
Thrift Savings Plan

Expiration
Date: When superseded.